



Campaign Finance Report

DISTRICT 10 REPUBLICAN COMMITTEE STATE ACCOUNT
Committee #: 200402516

Treasurer: DAVIS, LORRAINE
12230 N 47th Dr, Glendale, AZ 85304
Phone: (602) 750-9507
Email: KIMBERLY@KIMBERLYYEE.COM

Amended 2006 Post-General Election Report

Election Cycle: **2005-2006**
Date Filed: December 6, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$1,043.41 |
| Total Cash Receipts this Reporting Period: | \$60.00 |
| Total Cash Disbursements this Reporting Period: | \$900.00 |
| Cash Balance at End of Reporting Period: | \$203.41 |

Report ID: 37139

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$69.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$24.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$60.00 | \$0.00 | \$60.00 | \$886.38 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$60.00 | \$0.00 | \$60.00 | \$979.38 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$900.00 | \$0.00 | \$900.00 | \$900.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$900.00 | \$0.00 | \$900.00 | \$900.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$900.00 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | ARIZONA SECRETARY OF STATE | 10/25/2006 | \$450.00 | \$900.00 |
| Address: | 1700 W Washington St, Fl 7, Phoenix, AZ 85007 | | Cash | |
| Memo: | Campaign Finance Filing Fee | | | |
| Name: | ARIZONA SECRETARY OF STATE | 10/25/2006 | \$450.00 | \$900.00 |
| Address: | 1700 W Washington St, Fl 7, Phoenix, AZ 85007 | | Cash | |
| Memo: | Campaign Finance Filing Fee | | | |
| Total of Operating Expenses | | | \$900.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$900.00 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | Date | Amount | Cycle To Date |
|---|------------|---------|---------------|
| Name: ARIZONA REPUBLICAN PARTY | 10/20/2006 | \$60.00 | \$886.38 |
| Address: 3501 N 24th St, , Phoenix, AZ 85016 | | Cash | |
| Memo: Voter Registration | | | |
| Total of Other Receipts, Interest & Dividends | | \$60.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | \$60.00 | |
| | | | |

